# Welcome to application for payment.com

Please enter your user name and password below

USER NAME	10
PASSWORD	~12

**ENTER** 

Enter for a new user name and password

Fig. 1

## You have requested a new user name and password.

PLEASE ENTER THE STATE		14		
PLEASE ENTE	R THE LENDER	16		
j	ENTER			

F16.2

#### Welcome to XYZ Bank

To receive a username and a password to enter our system you must first apply for credit approval by entering the information listed below.

Credit info

**ENTER** 

You will be notified within 48hours by e-mail that your credit has been approved and you will receive your password and user name in the mail.

Fig. 3

### **XYZ** Bank

#### Please select from the following

Project Setup
Owner Setup
Trade/Supplier Setup
Work Item Setup
Application For Payment
Print

Fis 4

### Welcome to XYZ Bank Application For Payment System

Please choose one of the following

SELECT A PROJECT

ENTER A NEW PROJECT

Fig 5

#### XYZ Bank

**Application For Payment** 

January 1, 2001	Application # 2		
Project Info Xxxxxxxxx Xxxxxxxxx	Owner Info Xxxxxxxx Xxxxxxxxx		

TRADE /SUPPLIER BALANCE	% COI	MP CONTRA		OUS THIS PAYMENT	Beloince
General Requirements See Summary \$2,400	60%	\$6,000	\$2,000	\$1,600	
Concrete ABC Concrete	69%	\$12,956	\$4,500	\$4,500	\$3,956
Plumbing Neilon Plumbing \$8,000	20%	\$10,000	\$0	\$2,000	
Electrical ESVI Electric \$8,000	0%	\$8,000	\$0	\$0	
Total	39%	\$36,956	\$6,500	\$8,100	\$21,956

Press enter when the data is correct. Once enter is selected changes cannot be made to this application #2

**ENTER** 

Fig. 6

```
DB1-General Contractor (account # and password)
Name
Address
Address
City
State
Zip Code
Telephone
                                                      Fig. 7
Fax
E-Mail
Contractor License#
State
Expiration Date
General Liability Insurance Company
Policy#
Expiration Date
Workman's Compensation Insurance Company
Expiration Date
Automobile Insurance Company
Policy#
Expiration Date
 Bank Name
 Bank Account #
 Checking #
 DB2-Subcontractor/Supplier
 Name .
 Address
 Address
 City
                                     Fi 6. 8
 State
 Zip Code
 Telephone
 Fax
 E-Mail
  DB3-Owner
  Name
```

Fig 9

Address
Address
City
State
Zip Code
Telephone
Fax
E-Mail

DB4-Project
Address
City
State
Subdivision
Lot #
Assessors Parcel #
Sales Tax Rate
Course of Construction Insurance Company
Policy #
Expiration Date

Fig. 10

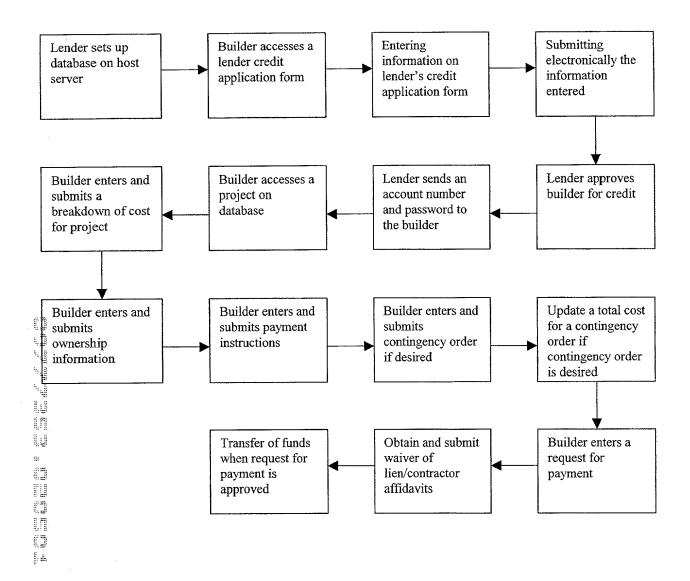
DB5-Payment Instructions
Wire Transfer (Yes or No)
Hold Check for Pick Up (Yes or No)
Mail Check (Yes or No)
Bank Name
Address
Address
City
State
Telephone
Fax
ABA#
Account #

Account Name

91

1,71

F16 11



Fi6. 12